

ANC 3D Quarterly Financial Report FY18 Q3

Balance Forward (Checking)	\$38,945.78
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Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$38,945.78
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$525.00
3. Communication	\$412.89
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$3,168.75
8. Bank Charges	\$9.00
9. Other	\$0.00

Total Disbursements	\$4,115.64
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Ending Balances: Checking	\$34,830.14
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Approval Date by Commission: 9/5/18

Chairperson:

Secretary Certification:

Date: 9/5/18

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.